GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – APCRDA - Repayment loan to HUDCO upto the end of February - 2020 for an amount of Rs.42,75,00,000/- (Rupees Forty Two Crores Seventy Five lakhs only)Administrative Sanction - Orders - Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT(CRDA) DEPARTMENT

G.O.RT.No. 157 **Dated: 14-03-2020**

Read :-

G.O.Rt.No.584, Fin(FMU-EFS&T, MA&UD, CRDA) Dept., Dt. 13.03.2020.

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ORDER:

In the reference read above, the Government in Finance Department have issued Budget release orders for an amount of Rs.42,75,00,000/- (Rupees Forty Two Crores Seventy Five lakhs only) as additional funds in relaxation of treasury control and Quarterly regulation orders pending provision of funds by obtaining supplementary grants immediately towards repayment of loan payable by the APCRDA to the HUDCO for the quarter ended 02/2020 under the following Head of Account.

(Rs in Lakhs)

S.No	Head of Account	Charged /Voted	Provision in BE 2019-20	Additional Amount sanctioned	Amount Reappropriated	Total Provision in BE 2019-20	Amount already Authorized	Amount Authori-zed Now	Balance Amount Available
Scheme Name : ASSISTANCE TO APCRDA **Procedure of Drawal of Funds : Adjustment to PD Account** **Drawing Officer :Concerned DDO**									
1	2217011 91112831 0312	V	0.00	4275.00	0.00	4275.00	0.00	4275.00	0.00

..2..

2. Government hereby accord administrative sanction for an amount of Rs.42,75,00,000/- (Rupees Forty Two Crores Seventy Five lakhs only) as additional funds in relaxation of treasury control and Quarterly regulation orders pending provision of funds by obtaining supplementary grants immediately towards repayment of loan payable by the APCRDA to the HUDCO for the quarter ended 02/2020, and also credit the amount to the PD Account of APCRDA i.e., 8443 Civil Deposits (other than those under Minor Head 106) Funds -00-MH-106 personal Deposits – Group Sub Had – 02 Grants –in-aid- Sub Head (04) Urban Development Agencies – Detailed Head – 002 APCRDA – Sub Detailed Head 01 Grants-in-Aid Deposits.

3. The Assistant Secretary to Government, Municipal Administration & Urban Development Department, Andhra Pradesh, Secretariat, Velagapudi, shall draw the amount sanctioned in para 2 above and pay to the HUDCO towards repayment of Loan amount availed by the APCRDA.

4. The Commissioner, APCRDA, is requested to take necessary action accordingly.

(BY ORDER AND IN THE NAMEOF THE GOVERNOR OF ANDHRA PRADESH)

J.SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Commissioner, APCRDA, Vijayawada.
Copy to:
The Director of Treasuries and Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, A.P., Vijayawada.
The Asst.Secretary to Govt., & Drawing and Disbursing Officer,
MA & UD Department, A.P.Secretariat,Velagapudi.
The MA&UD(OP)Department.
The Accountant General, A.P., Hyderabad.
The Finance (FMU, I&I, EF & MA) Dept.,
The PS to Prl. Secretary to Government, MA&UD Dept.
SF/SCs

//Forwarded::By Order//

SECTION OFFICER